

Message Text

UNCLASSIFIED

PAGE 01 STATE 051016
ORIGIN XMB-04

INFO OCT-01 EA-12 ISO-00 EB-08 COME-00 TRSE-00 OMB-01
OPIC-06 AID-05 /037 R

XMB

DRAFTED BY XMB: I E COLANTUONI
APPROVED BY EA/PHL:BAFLECK
XMB: C E HOUSTON
EB/IFD/ODF:TPARKER
EA/PHL:JSARTORIUS

-----063863 281738Z /43

R 281553Z FEB 78
FM SECSTATE WASHDC
TO AMEMBASSY MANILA

UNCLAS STATE 051016

E.O. 11652: N/A

TAGS: EFIN, RP

SUBJECT: PHILIPPINES LONG DISTANCE TELEPHONE CO. - DEBT
FINANCING.

REF: MANILA 1661

1. EXIMBANK HAS SENT THE FOLLOWING CABLE TO PHILIPPINES
LONG DISTANCE TELEPHONE COMPANY (PLDT): "UNDER PROVISIONS
OF CREDIT AGREEMENTS BETWEEN EXIMBANK AND PLDT PLEASE
ADVISE FULL DETAILS ON TERMS, CONDITIONS AND PURPOSE OF
UNCLASSIFIED

UNCLASSIFIED

PAGE 02 STATE 051016

DOLLARS U.S. 105 MILLION TERM LOAN FACILITY WHICH WAS
ANNOUNCED ON FEBRUARY 13, 1978 IN THE ASIAN WALL STREET
JOURNAL. SHOULD YOU HAVE ALREADY COMPLETED AND/OR
CONTEMPLATE ADDITIONAL DEBT FINANCING PLEASE ALSO PROVIDE
FULL DETAILS. COPIES OF LOAN AGREEMENT AND/OR PROSPECTUS
WOULD BE APPRECIATED."

2. WE WILL CONTINUE TO KEEP YOU ADVISED ON THE MATTER. VANCE

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: TELEPHONES, DEBTS
Control Number: n/a
Copy: SINGLE
Draft Date: 28 feb 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978STATE051016
Document Source: CORE
Document Unique ID: 00
Drafter: I E COLANTUONI
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780091-1300
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t1978023/aaaaabud.tel
Line Count: 61
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 652a2bd2-c288-dd11-92da-001cc4696bcc
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 78 MANILA 1661
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 29 mar 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: N/A
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3525390
Secure: OPEN
Status: NATIVE
Subject: PHILIPPINES LONG DISTANCE TELEPHONE CO. - DEBT FINANCING.
TAGS: EFIN, RP
To: MANILA
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/652a2bd2-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
US Department of State
EO Systematic Review
20 Mar 2014
Markings: Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014